

## Account Statement

Dear Naresh Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2016 and 08-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16488602	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 29,2016	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 29,2016	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 14,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 01,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 01,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 29,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 29,2017	Purchased

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>